

EXHIBIT A



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Re: **Discovery in CCDA Revenue Bond Adversary Proceeding, No. 20-00004**

Counsel:

AAFAF, as fiscal agent for the Tourism Company, is providing the below-listed information in response to Request No. 7 of Defendants subpoena to the Tourism Company. Supporting documentation was produced today at bates numbers indicated below.

Date	Defendants' Description	Tourism Note	Supporting Document
01/15/2015	Withdrawal of \$3,500,000 out of GDB -9758. (CCDA_STAY0001694 – CCDA_STAY0001695.)	Transfer from GDB -9758 to an investment account held with GDB. The investment account was used by the Tourism Company in its cash management to increase interest returns on its deposits.	CCDA_STAY0016908
04/13/2015	Withdrawal of \$1,500,000 out of GDB -9758. (CCDA_STAY0001700 – CCDA_STAY0001701.)	Transfer from GDB -9758 to investment account held with GDB. The investment account was used by the Tourism Company in its cash management to increase	CCDA_STAY0016912



Date	Defendants' Description	Tourism Note	Supporting Document
		interest returns on its deposits.	
04/13/2015	Withdrawal of \$1,000,000 out of GDB -9758. (CCDA_STAY0001700 – CCDA_STAY0001701.)	Transfer from GDB -9758 to investment account held with GDB. The investment account was used by the Tourism Company in its cash management to increase interest returns on its deposits.	CCDA_STAY0016912
04/15/2015	Withdrawal of \$5,000,000 out of GDB -9758. (CCDA_STAY0001700 – CCDA_STAY0001701.)	Transfer from GDB -9758 to investment account held with Popular Asset Management. The investment account was used by the Tourism Company in its cash management to increase interest returns on its deposits.	CCDA_STAY0016915
7/22/2015	A withdrawal of \$4,000,000 out of GDB - 9758. (CCDA_STAY00000004 – CCDA_STAY00000005.)	Transfer from GDB -9758 to investment account held with GDB. The investment account was used by the Tourism Company in its cash management to increase interest returns on its deposits.	CCDA_STAY0016919
08/14/2015	Withdrawal of \$2,000,000 out of GDB -9758. (CCDA_STAY00000006 – CCDA_STAY00000009.)	Transfer from GDB -9758 to investment account held with GDB. The investment account was used by the Tourism Company in its cash management to increase interest returns on its deposits.	CCDA_STAY0016920
9/22/2015	A withdrawal of \$3,100,000 out of GDB - 9758.	Transfer from GDB -9758 to investment account held with GDB. The investment account was	CCDA_STAY0016924



Date	Defendants' Description	Tourism Note	Supporting Document
	(CCDA_STAY0000010 – CCDA_STAY0000013.)	used by the Tourism Company in its cash management to increase interest returns on its deposits.	
2/22/2016	A withdrawal of \$7,000,000 out of GDB - 9758. (CCDA_STAY0000036 – CCDA_STAY0000041.)	Transfer from GDB -9758 to investment account held with GDB. The investment account was used by the Tourism Company in its cash management to increase interest returns on its deposits.	CCDA_STAY0016926
07/11/2016	Withdrawal of \$3,644,377.57 out of Scotiabank -5142. (CCDA_STAY00000679 – CCDA_STAY00000684.)	Transfer to Tourism Company account used to pay suppliers.	CCDA_STAY0016930
09/09/2016	Withdrawal of \$375,720.00 out of BPPR -2306. (CCDA_STAY00000646 – CCDA_STAY00000647.)	Transfer to Tourism Company account BPPR -5085. This account was used for operations of the slot machines at the San Juan Luis Muñoz Marín International Airport, which at the time of the transfer were managed by the Tourism Company.	CCDA_STAY0016936 CCDA_STAY0016938
04/13/2017	Withdrawal of \$50,000.00 out of BPPR - 2306. (CCDA_STAY00000675 – CCDA_STAY00000676.)	Transfer to Tourism Company account BPPR -4773, which was used to cover Tourism Company payroll expense disbursements.	CCDA_STAY0016940 CCDA_STAY0016942
5/10/2017	Withdrawal of \$10,607,824.72 out of Scotiabank -5138.	Monthly disbursement to casino operators based on percentage of slot machine revenues.	CCDA_STAY0016945



Date	Defendants' Description	Tourism Note	Supporting Document
	(CCDA_STAY0009770 – CCDA_STAY0009786.)		
4/30/2019	Withdrawal of \$73,872.55 out of FirstBank -2984. (CCDA_STAY0007470 – CCDA_STAY0007471.)	Internal transfer from FirstBank -2984's deposit account to its investment account to generate higher interest.	CCDA_STAY0016963
12/13/2019	Withdrawal of \$423,601.81 out of Scotiabank -5144. (CCDA_STAY0006757 – CCDA_STAY0006763.)	Transfer to Tourism Company account Scotiabank -5143, which was used to cover Tourism Company payroll expense disbursements.	CCDA_STAY0016965 CCDA_STAY0016972
1/10/2020	Withdrawal of \$12,342,306.14 out of Scotiabank -5138. (CCDA_STAY0012669 – CCDA_STAY0012680.)	Monthly disbursement to casino operators based on percentage of slot machine revenues.	CCDA_STAY0016980 CCDA_STAY0017053
01/13/2020	Withdrawal of \$50,000.00 out of BPPR -2306. (CCDA_STAY0007384 – CCDA_STAY0007387.)	Transfer to Tourism Company account BPPR -4773, which was used to cover Tourism Company payroll expense disbursements.	CCDA_STAY0017061 CCDA_STAY0017063
02/14/2020	Withdrawal of \$417,620.88 out of Scotiabank -5144. (CCDA_STAY0006772 – CCDA_STAY0006779.)	Transfer to Tourism Company account Scotiabank -5143, which was used to cover Tourism Company payroll expense disbursements.	CCDA_STAY0017066 CCDA_STAY0017074



Date	Defendants' Description	Tourism Note	Supporting Document
02/28/2020	Withdrawal of \$67,926.94 out of FirstBank -2984. (CCDA_STAY0014185 – CCDA_STAY0014188.)	Internal transfer from FirstBank -2984's deposit account to its investment account to generate higher interest.	CCDA_STAY0017084

Sincerely,

/s/ Elizabeth L. McKeen

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